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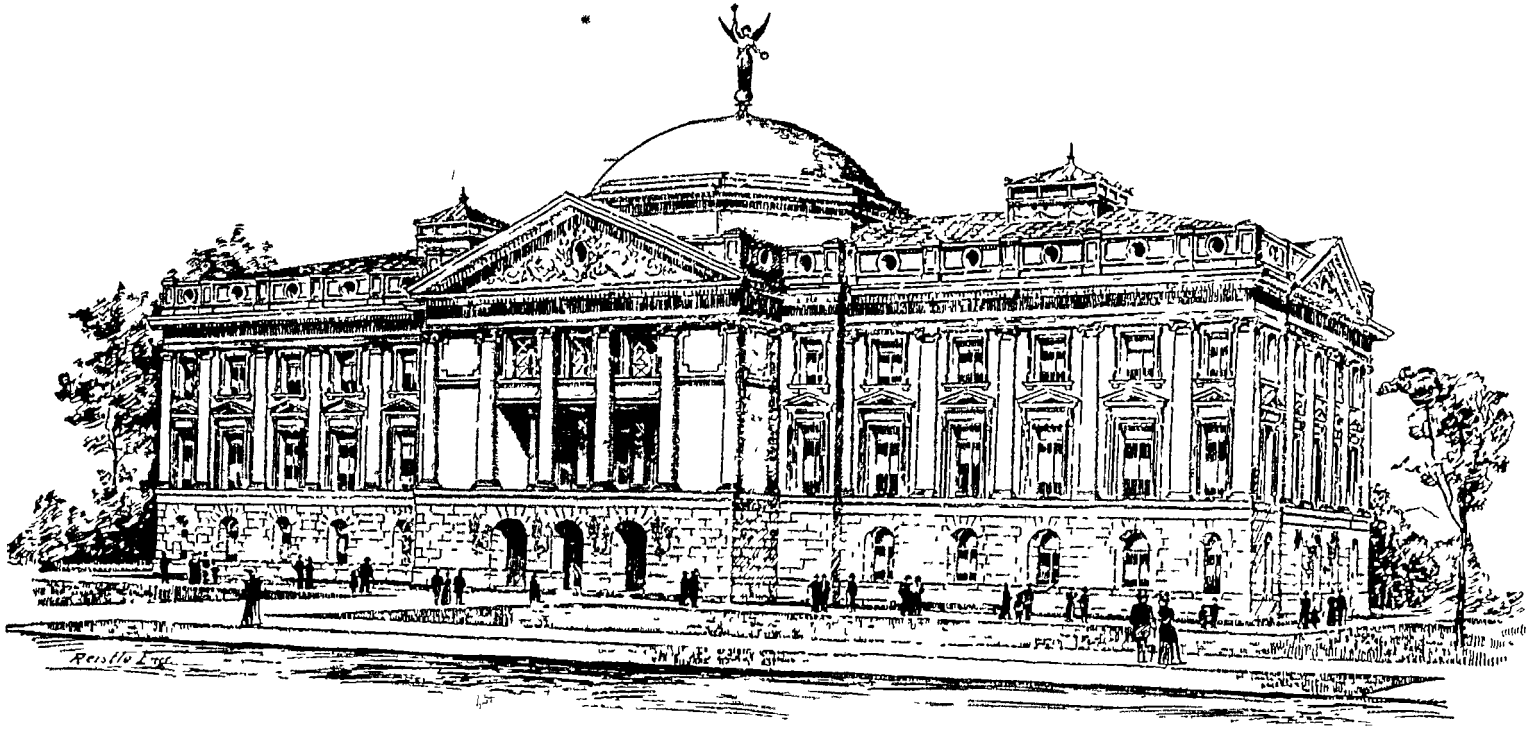

CAPITOL BUILDING, PHOENIX, ARIZONA

Treasurer's Report.

TERRITORY OF ARIZONA.
OFFICE TERRITORIAL TREASURER.

To His Excellency, N. O. Murphy, Governor of Arizona:

Sir: In accordance with Act number twenty-eight of the Twentieth Legislative Assembly, I have the honor to submit herewith the report of this office for the period commencing January 1, 1899, and ending June 30, 1900, the later date being the end of the Fiscal Year as established by the Twentieth Legislature in the above-mentioned act.

THOMAS W. PEMBERTON,
Territorial Treasurer.

Phoenix, Arizona, July 10, 1900.

Cash on hand June 30, 1900		$96,298 94
Distributed as follows:		
General Fund	$54,020 01	
Insane Asylum Interest Fund	6,090 79	
Redemption Insane Asylum Bond Fund	1,085 39	
University Fund	5,234 96	
University Interest Fund	899 97	
Normal School Fund	3,507 42	
Territorial School Fund	4,083 58	
Territorial Interest Fund	8,033 82	
Capitol Interest Fund	875 03	
Interest on World's Fair Bonds	1,380 80	
Northern Arizona Normal School Fund	3,759 51	
Funding Account	827 66	
Agricultural College Fund	6,500 00	
		$96,298.94

RECEIPTS.

Receipts from all sources Six months ending June 30,1899.

Apache County	$ 7,304 24	
Coconino County	15,119 87	
Cochise County	19,445 75	
Graham County	18,234 82	
Gila County	7,398 33	
Maricopa County	70,429 48	
Mojave County	7,495 20	
Navajo County	7,439 59	
Pinal County	13,070 47	
Pima County	31,040 74	
Yavapai County	25,100 73	
Yuma County	8,471 96	
Prescott City	2,256 55	
Tucson City	400 00	
E. J. Bennett, Secretary	544 09	
Territorial Prison	711 00	
Chairmen of Committees	108 00	
Insurance Tax	5,638 16	
Sale of Bonds	31,716 44	
		$271,925.42
Balance January 1, 1899		351,139 98
		$623,065 40

DISBURSEMENTS.

General Fund	$108,783 68
Insane Asylum Interest Fund	22,762.32
Insane Asylum Improvement Fund	2,435 83
Redemption Insane Asylum Bonds fund	8,256 64
University Fund	5,057 31
University Interest Fund	3,018 90
Normal School Fund	10,355 75
Territorial School Fund	11,033 45
Interest Funding Fund	114,975 00
Territorial Interest Fund	9,000 00
Capitol Building Fund	23,436 22

Capitol Interest Fund	2,500 00	
Interest on World's Fair Bonds Fund	750 00	
Home for Insane Fund	1,522 16	
Northern Arizona Normal School Fund	993 23	
Funding Account	135,348 01	
Agricultural College Fund	10,000 00	
		$470,228 50
Balance June 30, 1899		152,836 90
		$623,065 40

RECEIPTS.

Receipts from all sources. Year ending June 30,1900.

Apache County	$11,028 00	
Coconino County	24,110 58	
Cochise County	23,856 26	
Graham County	27,423 05	
Gila County	12,041 25	
Maricopa County	93,982 58	
Mohave County	12,952 42	
Navajo County	10,606 04	
Pinal County	18,299 45	
Pima County	38,881 70	
Santa Cruz County	7,818 11	
Yavapai County	35,625 87	
Yuma County	12,075 27	
City of Prescott	6,844 65	
City of Tucson	800 00	
City of Tombstone	690 61	
E. J Bennett, Secretary	1,387 47	
Territorial Prison	8,384 74	
Secretary of Territory	232 00	
Live Stock Sanitary Commission	1,000 00	
U. S. Treasurer	25,000 00	
Insurance Tax	9,524 10	
		$382,564 15
Balance June 30, 1899		152,836 90
		$535,401 05

DISBURSEMENTS.

General Fund	$110,963 03	
Insane Asylum Interest Fund	29,160 73	
Insane Asylum Improvement Fund	10,342 90	
Redemption Insane Asylum Bonds Fund	10,136 10	
University Fund	19,169 01	
University Interest Fund	5,907 08	
Normal School Fund	10,589 32	
Territorial School Fund	12,453 78	
Territorial Interest Fund	65,050 00	
Capitol Building Fund	90,621 70	
Capitol Interest Fund	5,000 00	
Interest on World's Fair Bonds Fund	1,500 00	
Northern Arizona Normal School Fund	14,832 34	
Funding Account	25,778 38	
Agricultural College Fund	25,000 00	
Territorial Prison Fund	47 74	
University Dormitory Fund	2,550 00	
		$439,102 11
Balance June 30, 1900		96,298 94
		$535,401 05

GENERAL FUND.

RECEIPTS.

Six months ending June 30, 1899.

Balance January 1, 1899	$ 56,507 35
Apache County	2,720 10
Coconino County	4,875 87
Cochise County	8,468 57
Graham County	6,230 65
Gila County	2,746 71
Maricopa County	27,769 51
Mohave County	2,126 74
Navajo County	3,252 41
Pinal County	4,190 32
Pima County	11,235 11
Yavapai County	10,411 02

Yuma County	2,712 28
Insurance Tax	5,638 16
Territorial Prison	711 00
George P. Hunt, Chairman	29 00
J. A. Murphy	50 00
H. M. Woods	10 00
W. S. Adams	19 00
Total	$149,703 80

DISBURSEMENTS.

Warrants paid	$ 94,087 30
Interest paid on warrants	12,893 14
Interest paid on Gila Bridge Bonds	1,200 00
Expense	603 24
Transferred to Normal School Fund	3,500 00
Transferred to Insane Asylum Improvement Fund	12,000 00
Balance June 30, 1899	25,420 12
Total	$149,703 80

GENERAL FUND.

RECEIPTS.

Year ending June 30, 1900.

Balance July 1, 1899	$ 25,420 12
Apache County	3,673 97
Coconino County	6,725 98
Cochise County	9,727 25
Graham County	8,111 34
Gila County	4,033 87
Maricopa County	32,349 28
Mohave County	3,185 23
Navajo County	4,377 33
Pinal County	4,724 11
Pima County	11,546 82
Santa Cruz County	3,219 22
Yavapai County	13,593 46
Yuma County	3,085 88
Insurance Tax	9,524 10
Territorial Prison	8,384 74
Secretary of Territory	232 00

Live Stock Sanitary Commission	1,000 00
Transferred from Refunding Fund	8,000 00
Transferred from Insane Asylum Improvement Fund.	5,623 31
Transferred from Normal School Fund of 1899	3,500 00
Total	$170,038 01

DISBURSEMENTS.

Warrants paid	$ 96,963 82
Interest paid on warrants	13,581 36
Expense	417 85
Transferred to Capitol Building Fund	5,054 97
Balance June 30, 1900	54,020 01
Total	$170,038 01

INSANE ASYLUM INTEREST FUND.

RECEIPTS.

Six months ending June 30, 1899.

Balance January 1, 1899	$ 341 46
Apache County	777 19
Coconino County	1,393 10
Cochise County	2,419 59
Graham County	1,780 20
Gila County	784 90
Maricopa County	7,934 14
Mohave County	607 64
Navajo County	929 26
Pinal County	1,198 04
Pima County	3,211 53
Yavapai County	2,974 59
Yuma County	774 94
E. J. Bennett, Secretary	544 09
Total	$25,670 67

DISBURSEMENTS.

Warrants paid	$16,462 32
Interest paid on bonds	6,300 00
Balance June 30, 1899	2,908 35
Total	$25,670 67

INSANE ASYLUM INTEREST FUND.

RECEIPTS.

Year ending June 30, 1900.

Balance July 1, 1899	$ 2,908 35
Apache County	1,049 74
Coconino County	1,921 71
Cochise County	2,779 22
Graham County	2,317 54
Gila County	1,152 49
Maricopa County	9,242 63
Mohave County	910 05
Navajo County	1,250 66
Pinal County	1,350 46
Pima County	3,295 87
Santa Cruz County	919 80
Yavapai County	3,883 85
Yuma County	881 68
E J. Bennett, Secretary	1,387 47
Total	$35,251 52

DISBURSEMENTS.

Warrants paid	$24,260 73
Interest paid on bonds	4,900 00
Balance June 30, 1900	6,090 79
Total	$35,251 52

INSANE ASYLUM IMPROVEMENT FUND.

Act 78 of 1895.

Balance January 1, 1899	$ 778 73

DISBURSEMENTS.

Warrants paid January, 1899	$703 05
Interest paid	75 68
Total	$778 73

INSANE ASYLUM IMPROVEMENT FUND.

Act 59 of 1899.

Six months ending June 30, 1899.

Transferred from General Fund	$12,000 00

DISBURSEMENTS.

Warrants paid	$ 1,657 10
Balance June 30, 1899	10,342 90
Total	$12,000 00

INSANE ASYLUM IMPROVEMENT FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$10,342 90
Apache County	182 55
Coconino County	314 74
Cochise County	532 60
Graham County	418 14
Gila County	213 86
Maricopa County	1,624 80
Mohave County	161 52
Navajo County	240 29
Pinal County	252 32
Pima County	605 80
Santa Cruz County	183 97
Yavapai County	719 64
Yuma County	173 08
Total	$15,966 21

DISBURSEMENTS.

Warrants paid	$10,342 90
Transferred to General Fund	5,623 31
Total	$15,966 21

REDEMPTION INSANE ASYLUM BONDS.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 170 76
Apache County	272 02
Coconino County	487 59
Cochise County	846 85
Graham County	623 06
Gila County	270 08

Maricopa County	2,776 93
Mohave County	212 67
Navajo County	305 04
Pinal County	418 76
Pima County	967 47
Yavapai County	1,041 11
Yuma County	271 22
Total	$8,663 56

DISBURSEMENTS.

Bonds paid, numbers 23 to 30 inclusive	$8,000 00
Interest paid on same	256 64
Balance June 30, 1899	406 92
Total	$8,663 56

REDEMPTION INSANE ASYLUM BONDS.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$ 406 92
Apache County	367 42
Coconino County	672 62
Cochise County	972 72
Graham County	811 14
Gila County	403 30
Maricopa County	3,234 92
Mohave County	318 53
Navajo County	437 73
Pinal County	471 53
Pima County	1,134 83
Santa Cruz County	321 90
Yavapai County	1,359 35
Yuma County	308 58
Total	$11,221 49

DISBURSEMENTS.

Bonds paid, numbers 31 to 40 inclusive	$10,000 00
Interest paid on same	136 10
Balance June 30, 1900	1,085 39
Total	$11,221 49

MAINTENANCE OF UNIVERSITY FUND.

Balance January 1, 1899, transferred to University Fund	$ 46 04

UNIVERSITY FUND.

Six months ending June 30, 1899.

RECEIPTS.

Transferred from Maintenance of University Fund	$ 46 04
Transferred from University Interest Fund	3,439 03
Apache County	388 59
Coconino County	696 54
Cochise County	1,209 80
Graham County	890 08
Gila County	392 38
Maricopa County	3,967 06
Mohave County	303 81
Navajo County	454 53
Pinal County	598 53
Pima County	1,596 64
Yavapai County	1,487 29
Yuma County	387 46
Total	$15,857 78

DISBURSEMENTS.

Warrants paid	$ 5,057 31
Balance June 30, 1899	10,800 47
Total	$15,857 78

UNIVERSITY FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$10,800 47
Apache County	433 60
Coconino County	803 47
Cochise County	1,123 30
Graham County	949 61
Gila County	469 12
Maricopa County	3,808 94

Mohave County	374 26
Navajo County	505 20
Pinal County	549 17
Pima County	1,345 86
Santa Cruz County	367 89
Yavapai County	1,582 18
Yuma County	354 29
Transferred from Dormitory Fund	4 85
Transferred from University Interest Fund	931 76
Total	$24,403 97

DISBURSEMENTS.

Warrants paid	$19,169 01
Balance June 30, 1900	5,234 96
Total	$24,403 97

UNIVERSITY INTEREST FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 260 95
Apache County	194 29
Coconino County	348 27
Cochise County	604 90
Graham County	445 04
Gila County	196 16
Maricopa County	1,983 59
Mohave County	151 91
Navajo County	232 31
Pinal County	300 25
Pima County	802 88
Yavapai County	743 64
Yuma County	193 74
Total	$6,457 93

DISBURSEMENTS.

Interest paid on bonds	$1,018 90
Bonds paid, numbers 12 and 13	2,000 00
Transferred to University fund	3,439 03
Total	$6,457 93

UNIVERSITY INTEREST FUND.

Year ending June 30, 1900.

RECEIPTS.

Apache County	$ 262 44
Coconino County	480 43
Cochise County	694 81
Graham County	579 36
Gila County	288 12
Maricopa County	2,310 65
Mohave County	227 51
Navajo County	312 66
Pinal County	337 60
Pima County	823 92
Santa Cruz County	229 94
Yavapai County	970 96
Yuma County	220 41
Total	$7,738 81

DISBURSEMENTS.

Interest paid on bonds	$ 907 08
Bonds paid, numbers 14 to 18 inclusive	5,000 00
Transferred to University Fund	931 76
Balance June 30, 1900	899 97
Total	$7,738 81

NORMAL SCHOOL FUND.

Act 44 of 1897.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 104 51
Apache County	272 00
Coconino County	487 59
Cochise County	846 85
Graham County	623 06
Gila County	274 66
Maricopa County	2,776 93

Mohave County	212 67
Navajo County	325 24
Pinal County	426 59
Pima County	1,133 62
Yavapai County	1,041 11
Yuma County	271 22
Transferred from General Fund	3,500 00
Total	$12,296 05

DISBURSEMENTS.

Warrants paid	$10,355 75
Balance June 30, 1899	1,940 30
Total	$12,296 05

NORMAL SCHOOL FUND.

Act 44 of 1897.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$ 1,940 30
Apache County	367 41
Coconino County	672 62
Cochise County	972 72
Graham County	811 14
Gila County	403 30
Maricopa County	3,234 90
Mohave County	318 53
Navajo County	437 73
Pinal County	497 31
Pima County	1,155 15
Santa Cruz County	321 90
Yavapai County	1,359 34
Yuma County	308 59
Transferred from Refunding Fund	577 70
Transferred from Normal School Fund of 1899	718 10
Total	$14,096 74

DISBURSEMENTS.

Warrants paid	$10,589 32
Balance June 30, 1900	3,507 42
Total	$14,096 74

NORMAL SCHOOL FUND.

Act 27 of 1899.

Year ending June 30, 1900.

RECEIPTS.

Apache County	$ 136 94
Coconino County	236 05
Cochise County	399 42
Graham County	313 59
Gila County	160 36
Maricopa County	1,218 55
Mohave County	121 14
Navajo County	180 21
Pinal County	189 29
Pima County	455 00
Santa Cruz County	138 01
Yavapai County	539 73
Yuma County	129 81
Total	$4,218 10

DISBURSEMENTS.

Transferred to General Fund	$3,500 00
Transferred to Normal School Fund of 1897	718 10
Total	$4,218 10

SUPPORT OF NORMAL SCHOOL FUND.

Balance January 1, 1899. Transferred to Refunding Fund, $156.31.

REFUNDING FUND.

Act 44 of 1897.

Six months ending June 30, 1899.

RECEIPTS.

Transferred from Support of Normal School Fund	$ 156 31
Apache County	233 15
Coconino County	417 94
Cochise County	725 88
Graham County	534 06
Gila County	234 79
Maricopa County	2,380 24
Mohave County	182 29
Navajo County	278 78
Pinal County	353 11
Pima County	1,112 20
Yavapai County	892 37
Yuma County	232 49
Balance June 30, 1899	$7,733 61

REFUNDING FUND.

Act 44 of 1897.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$7,733 61
Apache County	41 13
Coconino County	104 40
Cochise County	34 87
Graham County	68 01
Gila County	24 83
Maricopa County	335 68
Mohave County	30 73
Navajo County	14 77
Pinal County	3 66
Pima County	95 46
Yavapai County	85 68
Yuma County	4 87
Total	$8,577 70

DISBURSEMENTS.

Transferred to General Fund	$8,000 00
Transferred to Normal School Fund	577 70
Total	$8,577 70

TERRITORIAL SCHOOL FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 5,665 87
Apache County	233 15
Coconino County	417 93
Cochise County	725 88
Graham County	534 06
Gila County	242 33
Maricopa County	2,380 24
Mohave County	182 29
Navajo County	278 79
Pinal County	378 40
Pima County	966 23
Yavapai County	892 37
Yuma County	232 49
Cochise County, Acc't Land Rental	89 00
Graham County, Acc't Land Rental	309 25
Maricopa County, Acc't Land Rental	265 18
Navajo County, Acc't Land Rental	5 50
Pinal County, Acc't Land Rental	68 75
Pima County, Acc't Land Rental	107 40
Yuma County, Acc't Land Rental	52 65
Total	$14,027 76

DISBURSEMENTS.

Warrants paid	$11,033 45
Balance June 30, 1899	2,994 31
Total	$14,027 76

TERRITORIAL SCHOOL FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$ 2,994 31
Apache County	314 93
Coconino County	576 51
Cochise County	833 78
Graham County	695 25
Gila County	393 81
Maricopa County	2,772 77
Mohave County	273 02
Navajo County	375 20
Pinal County	421 47
Pima County	990 50
Santa Cruz County	275 93
Yavapai County	1,165 14
Yuma County	264 50
Cochise County, Acc't Land Rental	291 00
Graham County, Acc't Land Rental	469 40
Maricopa County, Acc't Land Rental	2,597 78
Pinal County, Acc't Land Rental	49 50
Pima County, Acc't Land Rental	231 05
Yavapai County, Acc't Land Rental	147 75
Yuma County, Acc't Land Rental	149 56
Pima County Escheated Estates	254 20
Total	$16,537 36

DISBURSEMENTS.

Warrants paid	$12,453 78
Balance June 30, 1900	4,083 58
Total	$16,537 36

INTEREST FUNDING FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 23,891 38
Interest on bonds sold	716 44
Apache County	544 00

Coconino County	975 17
Cochise County	1,693 72
Graham County	1,246 12
Gila County	549 33
Maricopa County	5,553 89
Mohave County	425 35
Navajo County	650 48
Pinal County	838 41
Pima County	2,243 59
Yavapai County	2,082 20
Yuma County	542 46
Apache County, Acc't Funded Debt Interest	1,086 84
Coconino County, Acc't Funded Debt Interest	3,975 03
Graham County, Acc't Funded Debt Interest	3,684 12
Gila County, Acc't Funded Debt Interest	1,119 54
Maricopa County, Acc't Funded Debt Interest	6,691 12
Mohave County, Acc't Funded Debt Interest	2,634 08
Pinal County, Acc't Funded Debt Interest	3,403 45
Pima County, Acc't Funded Debt Interest	5,256 00
Yavapai County, Acc't Funded Debt Interest	1,304 09
Yuma County, Acc't Funded Debt Interest	2,219 78
Prescott City, Acc't Funded Debt Interest	2,256 55
Tucson City, Acc't Funded Debt Interest	400 00
Balance June 30, 1899 (over draft)	38,991 86
Total	$114,975 00

DISBURSEMENTS.

Interest paid	$114,975 00

INTEREST FUNDING FUND.

July and August, 1899.

RECEIPTS.

Apache County	$ 26 80
Coconino County	107 18
Cochise County	68 64
Graham County	145 22
Gila County	22 98
Maricopa County	783 27

Mohave County	71 72
Navajo County	34 45
Pima County	178 09
Yavapai County	199 91
Yuma County	11 37
Tombstone City, Acc't Funded Debt Interest	345 30
Prescott City, Acc't Funded Debt Interest	2,281 55
Transferred to Territorial Interest Fund (over draft)	34,715 38
Total	$38,991 86
Balance July 1, 1899 (over draft)	$38,991 86

TERRITORIAL INTEREST FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 360 10
Apache County	233 15
Coconino County	417 94
Cochise County	725 88
Graham County	534 06
Gila County	234 79
Maricopa County	2,380 23
Mohave County	182 29
Navajo County	278 79
Pinal County	359 47
Pima County	968 09
Yavapai County	892 37
Yuma County	232 49
Balance June 30, 1899 (over draft)	1,200 35
Total	$9,000 00

DISBURSEMENTS.

Interest paid	$9,000 00

TERRITORIAL INTEREST FUND.

Year ending June 30, 1900.

RECEIPTS.

Apache County	$ 1,388 06
Coconino County	2,444 00
Cochise County	3,775 82

Graham County	3,008 61
Gila County	1,557 33
Maricopa County	11,708 82
Mohave County	1.161 38
Navajo County	1,696 80
Pinal County	1,851 48
Pima County	4,323 80
Santa Cruz County	1,287 69
Yavapai County	5,123 24
Yuma County	1,216 48
Apache County, acct. Funded Debt Interest	2,173 67
Coconino County, acct. Funded Debt Interest	7,950 05
Graham County, acct. Funded Debt Interest	7,368 23
Gila County, acct. Funded Debt Interest	2,239 07
Maricopa County, acct. Funded Debt Interest	13,381 82
Mohave County, acct. Funded Debt Interest	5,268 16
Pinal County, acct. Funded Debt Interest	6,806 90
Pima County, acct. Funded Debt Interest	10,512 00
Yavapai County, acct. Funded Debt Interest	2,608 18
Yuma County, acct. Funded Debt Interest	4,439 55
Prescott City, acct. Funded Debt Interest	4,563 10
Tucson City, acct. Funded Debt Interest	800 00
Tombstone City, acct. Funded Debt Interest	345 31
	$108,999 55

DISBURSEMENTS.

Interest Paid	$ 65,050 00
Transferred from Interest Funding Fund (Over Draft)	34,715 38
Balance June 30, 1899 (Over Draft)	1,200 35
Balance June 30, 1900	8,033 82
	$108,999 55

DELINQUENTS ACCOUNT FUNDED DEBT INTEREST.

Tombstone City	$ 445 31
Yavapai County	38,697 15
	$39,142 46

CAPITOL BUILDING FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$99,172 59

DISBURSEMENTS.

Warrants paid	$23,436 22
Balance June 30, 1899	75,736 37
	$99,172 59

CAPITOL BUILDING FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance July 1, 1899	$75,736 37
Apache County	319 44
Coconino County	550 79
Cochise County	932 05
Graham County	731 79
Gila County	374 28
Maricopa County	2,843 29
Mohave County	282 64
Navajo County	420 50
Pinal County	438 67
Pima County	1,052 73
Santa Cruz County	321 90
Yavapai County	1,259 39
Yuma County	302 89
Transferred from General Fund	5,054 97
	$90,621 70

DISBURSEMENTS.

Warrants paid	$90,621 70

CAPITOL INTEREST FUND

Six months ending June 30, 1899.

RECEIPTS.

Apache County	$ 77 72
Coconino County	139 31
Cochise County	241 97
Graham County	178 00
Gila County	78 58
Maricopa County	793 47
Mohave County	60 78
Navajo County	92 92
Pinal County	117 71
Pima County	317 32
Yavapai County	297 46
Yuma County	77 49
Balance June 30, 1899, (Over Draft)	27 27
	$2,500 00

DISBURSEMENTS.

Interest paid	$2,500 00

CAPITOL INTEREST FUND.

Year ending June 30, 1900.

RECEIPTS.

Apache County	$ 196 25
Coconino County	349 54
Cochise County	541 22
Graham County	440 80
Gila County	222 11
Maricopa County	1,736 70
Mohave County	171 76
Navajo County	245 21
Pinal County	259 36
Pima County	629 46
Santa Cruz County	183 97
Yavapai County	748 20
Yuma County	174 72
	$5,902 30

DISBURSEMENTS.

Interest paid	$5,000 00
Balance June 30, 1899, (Over Draft)	27 27
Balance June 30, 1900	875 03
	$5,902 30

INTEREST ON WORLD'S FAIR BONDS FUND.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$ 815 49
Apache County	38 89
Coconino County	69 65
Cochise County	120 98
Graham County	89 00
Gila County	39 29
Maricopa County	396 71
Mohave County	30 39
Navajo County	76 75
Pinal County	59 77
Pima County	158 87
Yavapai County	148 74
Yuma County	38 76
	$2,083 29

DISBURSEMENTS.

Interest	$ 750 00
Balance June 30, 1899	1,333 29
	$2,083 29

INTEREST ON WORLD'S FAIR BONDS FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance June 30, 1899	$1,333 29
Apache County	52 52
Coconino County	96 09
Cochise County	138 97

Graham County	115 87
Gila County	57 59
Maricopa County	462 10
Mohave County	45 51
Navajo County	62 53
Pinal County	67 45
Pima County	164 56
Santa Cruz County	45 99
Yavapai County	194 19
Yuma County	44 14
	$2,880 80

DISBURSEMENTS.

Interest	$1,500 00
Balance June 30, 1900	1,380 80
	$2,880 80

HOME FOR INSANE FUND.

RECEIPTS.

Balance January 1, 1899	$12,811 80
Apache County	214 18
Coconino County	318 38
Cochise County	661 02
Graham County	466 18
Gila County	213 59
Maricopa County	2,062 53
Mohave County	134 76
Navajo County	151 82
Pinal County	317 16
Pima County	871 51
Yavapai County	779 86
Yuma County	227 75
	$19,230 54

DISBURSEMENTS.

Warrants paid	$ 1,522 16
Transferred to Northern Arizona Normal School Fund	17,708 38
	$19,230 54

NORTHERN ARIZONA NORMAL SCHOOL FUND

Six months ending June 30, 1899.

RECEIPTS

Transferred from Home for Insane Fund	$17,708 38
Apache County	18 97
Coconino County	99 56
Cochise County	64 86
Graham County	67 88
Gila County	21 20
Maricopa County	317 71
Mohave County	47 53
Navajo County	126 97
Pinal County	41 75
Pima County	92 28
Yavapai County	112 51
Yuma County	4 74
	$18,724 34

DISBURSEMENTS.

Warrants paid	$ 993 23
Balance June 30, 1899	17,731 11
	$18,724 34

NORTHERN ARIZONA NORMAL SCHOOL FUND.

Year ending June 30, 1900.

RECEIPTS.

Balance June 30, 1899	$17,731 11
Apache County	41 13
Coconino County	104 40
Cochise County	34 87
Graham County	68 01
Gila County	24 83
Maricopa County	335 68
Mohave County	30 73
Navajo County	14 77
Pinal County	29 17

Pima County	86 60
Yavapai County	85 68
Yuma County	4 87
	$18,591 85

DISBURSEMENTS.

Warrants paid	$14,832 34
Balance June 30, 1900	3,759 51
	$18,591 85

FUNDING ACCOUNT.

Six months ending June 30, 1899.

RECEIPTS

Balance January 1, 1899	$130,954 05
Sale of Funding Bonds	31,000 00
	$161,954 05

DISBURSEMENTS.

Warrants redeemed	$ 85,441 68
Interest on same	24,609 69
Gila Bridge Bonds redeemed	7,000 00
Funding Bonds (6 per cent) redeemed	10,000 00
Interest on same	250 00
Insane Asylum Bonds redeemed	8,000 00
Interest on same	46 64
Balance June 30, 1899	26,606 04
	$161,954 05

FUNDING ACCOUNT.

Year ending June 30, 1900.

RECEIPTS.

Balance June 30, 1899	$26,606 04

DISBURSEMENTS.

Warrants redeemed	$ 390 00
Interest on same	100 09
Wagon Road and Bridge Bonds redeemed	12,000 00

Interest on same	519 97
Gila Bridge Bonds redeemed	8,000 00
Interest on same	640 00
Insane Asylum Bonds redeemed	4,000 00
Interest on same	128 32
Balance June 30, 1900	827 66
	$26,606 04

AGRICULTURAL COLLEGE.

Six months ending June 30, 1899.

RECEIPTS.

Balance January 1, 1899	$16,500 00

DISBURSEMENTS.

Warrants paid	$10,000 00
Balance June 30, 1900	6,500 00
	$16,500 00

AGRICULTURAL COLLEGE.

Year ending June 30, 1900.

RECEIPTS.

Balance June 30, 1899	$ 6,500 00
U S. Treasurer	25,000 00
	$31,500 00

DISBURSEMENTS.

Warrants paid	$25,000 00
Balance June 30, 1900	6,500 00
	$31,500 00

UNIVERSITY DORMITORY FUND

RECEIPTS.

Balance January 1, 1899	$2,554 85

DISBURSEMEI TS.

Warrants paid	$2,550 00
Transferred to University Fund	4 85
	$2,554 85

TERRITORIAL PRISON FUND.

RECEIPTS.

Balance January 1, 1899	$47 74

DISBURSEMENTS.

Warrant paid	$47 74

EXPENSE ACCOUNT.

Six months ending June 30, 1899.

Express on remittance from Cochise County	$ 28 80
Express on remittance from Pima County	40
Express on remittance from Pinal County	19 19
Express on remittance from Yuma County	16 75
Express on Cancelled Coupons	1 65
Telegrams	2 65
Printing Calls for Bonds	441 75
Printing Calls for Warrants	28 40
Stationery	33 35
Office Supplies	15 30
Postage Stamps	15 00
	$603 24

EXPENSE ACCOUNT.

Year ending June 30, 1900

Express on remittance from Cochise County	$ 4 70
Express on remittance from Yuma County	30
Express on Canceled Coupons	2 45
Printing Calls for Bonds	312 10
Printing Calls for Warrants	19 35
Stationery	34 75

Office Supplies	7 70
Stamped Envelopes	21 50
Postage Stamps	15 00
	$417 85

County and City Indebtedness Funded by the Issuance of Fifty-Year 5 per cent Territorial Bonds, under Act of Congress June 25, 1890, and Amendments thereto

Apache County	$ 43,473 50
Coconino County	159,000 99
Graham County	147,364 70
Gila County	44,781 36
Maricopa County	267,636 43
Mohave County	105,363 29
Pinal County	136,138 08
Pima County	210,240 05
Yavapai County	310,163 78
Yuma County	88,791 11
Prescott City	91,261 90
Tucson City	16,000 00
Tombstone City	13,812 38
	$1,634,027 57

Statement of Bonded and Floating Indebtedness of the Territory, June 30, 1900

July 1, 1885, Insane Asylum Bonds; 20 years; rate, 7 per cent	$ 60,000 00
July 1, 1887, Arizona University Bonds; 20 years; rate 7 per cent	7,000 00
January 15, 1888, Territorial Funding Bonds; 25 years; rate, 6 per cent	140,000 00
July 1, 1892, World's Fair Bonds; 20 years; rate, 5 per cent	30,000 00
July 15, 1892, Territorial Funding Bonds; 50 years; rate, 5 per cent	2,000,000 00
January 15, 1896, Territorial Funding Bonds; 50 years; rate, 5 per cent	300,000 00

June 1, 1898, Capitol Building Bonds; 50 years; rate, 5 per cent	100,000	00
Total	$2,637,000	00
Deduct County and City Indebtedness, Funded	1,634,027	57
Bonded Debt, Account of Territory	$1,002,972	43
Floating Debt (General Fund Warrants)	124,710	67
Total Territorial Indebtedness	$1,127,683	10

Financial Statement of the Counties of Arizona Territory, December 31, 1899.

County.	Funded Debt Due Territory.	Per Cent Interest.	Bonded Debt.	Per Cent Interest.	Floating Debt.	Per Cent Interest.	Cash Available for Reduction of Debt.	Bonds of other Counties.	Property owned by County.	Assessed Value.	Rate of Taxes for County Purposes per $100 Valuation.
Apache	$ 43,473 50	5	$ 70,000 00	7	—		*	$57,000 00	$ 25,300 00	$1,007,425 07	3.15
Coconino	159,000 99	5	*				*		*	1,876,338 41	3.12
Cochise	—		156,000 00	7	—		$37,780 00		57,600 00	2,974,897 70	3.40
Graham	147,364 70	5	45,000 00	7	$33,721 44	—	31,854 97		13,500 00	2,495,662 28	3.15
Gila	44,781 36	5	6,000 00	7	352 77	—	*		22,125 00	1,248,907 00	3.02
Maricopa	267,636 43	5	60,000 00 102,037 84	6 7	66,926 25 4,795 74	— 10	66,926 25		456,560 00	9,312,482 50	1.75
Mohave	105,363 29	5	—		22,872 66	7	6,926 73		*	1,228,033 94	2.85
Navajo	—		57,000 00 15,000 00	6½ 6	*		27,325 52		28,579 97	1,211,058 19	2.85
Pinal	136,138 08	5	6,000 00	6	2,678 37	10	*		53,500 00	1,707,000 14	2.60
Pima	210,240 05	5	147,000/00	7	631 71	—	6,703 44		29,000 00	3,376,512 40	2.05
Santa Cruz	—				13,300 11	—	11,285 76		1,300 00	937,986 00	2.65
Yavapai	310,163 78	5	143,000 00	7	68,279 42	—	43,530 04			4,230,738 32	2.55
Yuma	88,791 11	5	33,000 00	7	3,100 00	—	*		*	902,478 34	4.15

* No Report. — None.

Statement Showing Apportionment to the Several Funds of Moneys Received from the Counties during Eighteen Months Ending June 30, 1900.

APACHE COUNTY

	Six Months Ending June 30, 1899.	Year Ending June 30, 1900.
General Fund	$2,720 10	$ 3,673 97
Insane Asylum Interest Fund	777 19	1,049 74
Insane Asylum Improvement Fund		182 55
Redemption Insane Asylum Bonds Fund.	272 02	367 42
University Fund	388 59	433 60
University Interest Fund	194 29	262 44
Normal School of 1897 Fund	272 00	367 41
Normal School of 1899 Fund		136 94
Refunding Fund	233 15	41 13
Territorial School Fund	233 15	314 93
Interest Funding Fund	544 00	26 80
Account Funded Debt Interest Fund	1,086 84	2,173 67
Territorial Interest Fund	233 15	1,388 06
Capitol Building Fund		319 44
Capitol Interest Fund	77 72	196 25
Interest on World's Fair Bonds Fund	38 89	52 52
Home for Insane Fund	214 18	
Northern Arizona Normal School Fund	18 97	41 13
	$7,304 24	$11,028 00

COCONINO COUNTY.

General Fund	$ 4,875 87	$ 6,725 98
Insane Asylum Interest Fund	1,393 10	1,921 71
Insane Asylum Improvement Fund		314 74
Redemption Insane Asylum Bonds Fund.	487 59	672 62
University Fund	696 54	803 47
University Interest Fund	348 27	480 43
Normal School of 1897 Fund	487 59	672 62
Normal School of 1899 Fund		236 05
Refunding Fund	417 94	104 40
Territorial School Fund	417 93	576 51
Interest Funding Fund	975 17	107 18

Account Funded Debt Interest Fund....	3,975 03	7,950 05
Territorial Interest Fund.....	417 94	2,444 00
Capitol Building Fund		550 79
Capitol Interest Fund	139 31	349 54
Interest on World's Fair Bonds Fund....	69 65	96 09
Home For Insane Fund	318 38	
Northern Arizona Normal School.....	99 56	104 40
	$15,119 87	$24,110 58

COCHISE COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900.
General Fund	$ 8,468 57	$ 9,727 25
Insane Asylum Interest Fund.....	2,419 59	2,779 22
Insane Asylum Improvement Fund.....		532 60
Redemption Insane Asylum Bonds Fund.	846 85	972 72
University Fund	1,209 80	1,123 30
University Interest Fund.....	604 90	694 81
Normal School of 1897 Fund.....	846 85	972 72
Normal School of 1899 Fund.....		399 42
Refunding Fund	725 88	34 87
Territorial School Fund	725 88	833 78
Territorial School account of Land Rental Fund	89 00	291 00
Interest Funding Fund	1,693 72	68 64
Territorial Interest Fund..	725 88	3,775 82
Capitol Building Fund		932 05
Capitol Interest Fund	241 97	544 22
Interest on World's Fair Bonds Fund.	120 98	138 97
Home For Insane Fund:....	661 02	
Northern Arizona Normal School Fund..	64 86	34 87
	$19,445 75	$23,856 26

GRAHAM COUNTY.

General Fund	$ 6,230 65	$ 8,111 34
Insane Asylum Interest Fund..... ..	1,780 20	2,317 54
Insane Asylum Improvement Fund.. ...		418 14
Redemption Insane Asylum Bonds Fund.	623 06	811 14
University Fund	890 08	949 61

University Interest Fund	445 04	579 36
Normal School of 1897 Fund	623 06	811 14
Normal School of 1899 Fund		313 59
Refunding Fund	534 06	68 01
Territorial School Fund	534 06	695 25
Territorial School Account Land Rental Fund	309 25	469 40
Interest Funding Fund	1,246 12	145 22
Account Funded Debt Interest Fund	3,684 12	7,368 23
Territorial Interest Fund	534 06	3,008 61
Capitol Building Fund		731 79
Capitol Interest Fund	178 00	440 80
Interest on World's Fair Bonds Fund	89 00	115 87
Home For Insane Fund	466 18	
Northern Arizona Normal School Fund	67 88	88 01
	$18,234 82	$27,423 05

GILA COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900
General Fund	$ 2,746 71	$ 4,033 87
Insane Asylum Interest Fund	784 90	1,152 49
Insane Asylum Improvement Fund		213 86
Redemption Insane Asylum Bonds Fund	270 08	403 30
University Fund	392 38	469 12
University Interest Fund	196 16	288 12
Normal School of 1897 Fund	274 66	403 30
Normal School of 1899 Fund		160 36
Refunding Fund	234 79	24 83
Territorial School Fund	242 33	393 81
Interest Funding Fund	549 33	22 98
Account Funded Debt Interest Fund	1,119 54	2,239 07
Territorial Interest Fund	234 79	1,557 33
Capitol Building Fund		374 28
Capitol Interest Fund	78 58	222 11
Interest on World's Fair Bonds Fund	39 29	57 59
Home for Insane Fund	213 59	
Northern Arizona Normal School Fund	21 20	24 83
	$7,398 32	$12,041 25

MARICOPA COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900.
General Fund	$27,769 51	$32,349 28
Insane Asylum Interest Fund	7,934 14	9,242 63
Insane Asylum Improvement Fund		1,624 80
Redemption Insane Asylum Bonds Fund.	2,776 93	3,234 92
University Fund	3,967 06	3,808 94
University Interest Fund	1,983 59	2,310 65
Normal School of 1897 Fund	2,776 93	3,234 90
Normal School of 1899 Fund		1,218 55
Refunding Fund	2,380 24	335 68
Territorial School Fund	2,380 24	2,772 77
Territorial School Account Land Rental Fund	265 18	2,597 78
Interest Funding Fund	5,553 89	783 27
Account Funded Debt Interest Fund	6,691 12	13,381 82
Territorial Interest Fund	2,380 23	11,708 82
Capitol Building Fund		2,843 29
Capitol Interest Fund	793 47	1,736 70
Interest on World's Fair Bonds Fund	396 71	462 10
Home for Insane Fund	2,062 53	
Northern Arizona Normal School	317 71	335 68
	$70,429 48	$93,982 58

MOHAVE COUNTY.

General Fund	$ 2,126 74	$ 3,185 23
Insane Asylum Interest Fund	607 64	910 05
Insane Asylum Improvement Fund		161 52
Redemption Insane Asylum Bonds Fund.	212 67	318 53
University Fund	303 81	374 26
University Interest Fund	151 91	227 51
Normal School of 1897 Fund	212 67	318 53
Normal School of 1899 Fund		121 14
Refunding Fund	182 29	30 73
Territorial School Fund	182 29	273 02
Interest Funding Fund	425 35	71 72
Account Funded Debt Interest Fund	2,634 08	5,268 16
Territorial Interest Fund	182 29	1,161 38

Capitol Building Fund		282 64
Capitol Interest Fund	60 78	171 76
Interest on World's Fair Bonds Fund	30 39	45 51
Home for Insane Fund	134 76	
Northern Arizona Normal School Fund	47 53	30 73
	$7,495 20	$12,952 42

NAVAJO COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900
General Fund	$ 3,252 41	$ 4,377 33
Insane Asylum Interest Fund	929 26	1,250 66
Insane Asylum Improvement Fund		240 29
Redemption Insane Asylum Bonds Fund	305 04	437 73
University Fund	454 53	505 20
University Interest Fund	232 31	312 66
Normal School of 1897 Fund	325 24	437 73
Normal School of 1899 Fund		180 21
Refunding Fund	278 78	14 77
Territorial School Fund	278 79	375 20
Territorial School Account Land Rental Fund	5 50	
Interest Funding Fund	650 48	34 45
Territorial Interest Fund	278 79	1,696 80
Capitol Building Fund		420 50
Capitol Interest Fund	92 92	245 21
Interest on World's Fair Bonds Fund	76 75	62 53
Home for Insane Fund	151 82	
Northern Arizona Normal School Fund	126 97	14 77
	$7,439 59	$10,606 04

PINAL COUNTY.

General Fund	$ 4,190 32	$ 4,724 11
Insane Asylum Interest Fund	1,198 04	1,350 46
Insane Asylum Improvement Fund		252 32
Redemption Insane Asylum Bonds Fund	418 76	471 53
University Fund	598 53	549 17
University Interest Fund	300 25	337 60

Normal School of 1897 Fund	426 59	497 31
Normal School of 1899 Fund		189 29
Refunding Fund	353 11	3 66
Territorial School Fund	378 40	421 47
Territorial School Account Land Rental Fund	68 75	49 50
Interest Funding Fund	838 41	
Account Funded Debt Interest Fund	3,403 45	6,806 90
Territorial Interest Fund	359 47	1,851 48
Capitol Building Fund		438 67
Capitol Interest Fund	117 71	259 36
Interest on World's Fair Bonds Fund	59 77	67 45
Home for Insane Fund	317 16	
Northern Arizona Normal School Fund	41 75	29 17
	$13,070 47	$18,299 45

PIMA COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900
General Fund	$11,235 11	$11,546 82
Insane Asylum Interest Fund	3,211 53	3,295 87
Insane Asylum Improvement Fund		60 80
Redemption Insane Asylum Bonds Fund	967 47	1,134 83
University Fund	1,596 64	1,345 86
University Interest Fund	802 88	823 92
Normal School of 1897 Fund	1,133 62	1,155 15
Normal School of 1899 Fund		455 00
Refunding Fund	1,112 20	95 46
Territorial School Fund	966 23	990 50
Territorial School Account Land Rental Fund	107 40	231 05
Territorial School Fund Account Escheated Estate		254 20
Interest Funding Fund	2,243 59	178 09
Account Funded Debt Interest Fund	5,256 00	10,512 00
Territorial Interest Fund	968 09	4,323 80
Capitol Building Fund		1,052 73
Capitol Interest Fund	371 32	629 46

Interest on World's Fair Bonds Fund...	158 87	164 56
Home for Insane Fund	871 51	
Northern Arizona Normal School Fund..	92 28	86 60
	$31,040 74	$38,881 70

SANTA CRUZ COUNTY.

	Six Months Ending June 30, 1899	Year Ending June 30, 1900.
General Fund		$ 3,219 22
Insane Asylum Interest Fund		919 80
Insane Asylum Improvement Fund.. ..		183 97
Redemption Insane Asylum Bonds Fund.		321 90
University Fund		367 89
University Interest Fund		229 94
Normal School of 1897 Fund..		321 90
Normal School of 1899 Fund..		138 01
Territorial School Fund		275 93
Territorial Interest Fund		1,287 69
Capitol Building Fund		321 90
Capitol Interest Fund		183 97
Interest on World's Fair Bonds Fund....		45 99
		$7,818 11

YAVAPAI COUNTY.

General Fund $10,411 02		$13,593 46
Insane Asylum Interest Fund..... ..	2,974 59	3,883 85
Insane Asylum Improvement Fund.. ..		719 64
Redemption Insane Asylum Bonds Fund.	1,041 11	1,359 35
University Fund ... ., ...	1,487 29	1,582 18
University Interest Fund	743 64	970 96
Normal School of 1897 Fund.....	1,041 11	1,359 34
Normal School of 1899 Fund.....		539 73
Refunding Fund	892 37	85 68
Territorial School Fund	892 37	1,165 14
Territorial School Account Land Rental Fund		147 75
Interest Funding Fund	2,082 20	199 91
Account Funded Debt Interest Fund....	1,304 09	2,608 18

Territorial Interest Fund	892 37	5,123 24
Capitol Building Fund		1,259 39
Capitol Interest Fund	297 46	748 20
Interest on World's Fair Bonds Fund	148 74	194 19
Home for Insane Fund	779 86	
Northern Arizona Normal School Fund	112 51	85 68
	$25,100 73	$35,625 87

YUMA COUNTY.

	Six Months Ending June 30, 1899.	Year Ending June 30, 1900
General Fund	$ 2,712 28	$ 3,085 88
Insane Asylum Interest Fund	774 94	881 68
Insane Asylum Improvement Fund		173 08
Redemption Insane Asylum Bonds Fund	271 22	308 58
University Fund	387 46	354 29
University Interest Fund	193 74	220 41
Normal School of 1897 Fund	271 22	308 59
Normal School of 1899 Fund		129 81
Refunding Fund	232 49	4 87
Territorial School Fund	232 49	264 50
Territorial School Account Land Rental Fund	52 65	149 56
Interest Funding Fund	542 46	11 37
Account Funded Debt Interest Fund	2,219 78	4,439 55
Territorial Interest Fund	232 49	1,216 48
Capitol Building Fund		302 89
Capitol Interest Fund	77 49	174 72
Interest on World's Fair Bonds Fund	38 76	44 14
Home for Insane Fund	227 75	
Northern Arizona Normal School Fund	4 74	4 87
	$8,471 96	$12,075 27